

GeFONSI Account Activity

Account Name: 22173 ARCTIC WINTER GAMES

IRIS Fund No.: 3374

GASB Fund: 32036

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2016	\$167,050.44		0.0000547389	\$9.17	\$392.99
7/2/2016	\$167,050.44		0.0000000000	\$0.00	\$392.99
7/3/2016	\$167,050.44		0.0000000000	\$0.00	\$392.99
7/4/2016	\$167,050.44		0.0000000000	\$0.00	\$392.99
7/5/2016	\$167,050.44		0.0002699734	\$45.21	\$438.20
7/6/2016	\$167,434.26	\$383.82	-0.0001200285	(\$20.10)	\$34.28
7/7/2016	\$167,434.26		-0.0000135993	(\$2.28)	\$32.00
7/8/2016	\$167,434.26		-0.0000579104	(\$9.70)	\$22.30
7/9/2016	\$167,434.26		0.0000000000	\$0.00	\$22.30
7/10/2016	\$167,434.26		0.0000000000	\$0.00	\$22.30
7/11/2016	\$167,434.26		-0.0002844533	(\$47.63)	(\$25.33)
7/12/2016	\$167,434.26		-0.0001580292	(\$26.46)	(\$51.79)
7/13/2016	\$167,434.26		0.0001043675	\$17.47	(\$34.32)
7/14/2016	\$167,434.26		-0.0000910383	(\$15.24)	(\$49.56)
7/15/2016	\$167,434.26		-0.0001528215	(\$25.58)	(\$75.14)
7/16/2016	\$167,434.26		0.0000000000	\$0.00	(\$75.14)
7/17/2016	\$167,434.26		0.0000000000	\$0.00	(\$75.14)
7/18/2016	\$167,434.26		0.0001119119	\$18.73	(\$56.41)
7/19/2016	\$167,434.26		0.0000531622	\$8.90	(\$47.51)
7/20/2016	\$167,434.26		-0.0000764205	(\$12.79)	(\$60.30)
7/21/2016	\$167,434.26		0.0001545158	\$25.86	(\$34.44)
7/22/2016	\$167,434.26		-0.0000080729	(\$1.35)	(\$35.79)
7/23/2016	\$167,434.26		0.0000000000	\$0.00	(\$35.79)
7/24/2016	\$167,434.26		0.0000000000	\$0.00	(\$35.79)
7/25/2016	\$167,434.26		-0.0001753416	(\$29.35)	(\$65.14)
7/26/2016	\$167,434.26		0.0000377072	\$6.31	(\$58.83)
7/27/2016	\$167,434.26		0.0002353230	\$39.39	(\$19.44)
7/28/2016	\$167,434.26		0.0000939122	\$15.72	(\$3.72)
7/29/2016	\$167,434.26		0.0003852389	\$64.50	\$60.78
7/30/2016	\$167,434.26		0.0000000000	\$0.00	\$60.78
7/31/2016	\$167,434.26		0.0000000000	\$0.00	\$60.78

Monthly Account Totals: **\$383.82** **\$60.78**

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